

Annexure – 9

Name of the corporate debtor: Indo Global Soft Solutions And Technologies Private Limited; Date of commencement of CIRP: 12th April 2022; List of creditors as on: 28th June 2023

List of other creditors (Other than financial creditors and operational creditors)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	JBCG Advisory Services Private Limited	06 Jul 2022	120,000,000	120,000,000	Unsecured	No	-	No	-	-	-	-	Note 1 & 3
2	Neelkamal Realtors Tower Private Limited	12 Jul 2022	23,982,085,857	-	-	-	-	No	-	-	23,982,085,857	-	Note 2 & 3
	Total		24,102,085,857	120,000,000					-	-	23,982,085,857	-	

Note 1: JBCG Advisory Services Pvt Ltd claim has been admitted basis the financial statements available with us.

Note 2: RP has rejected the entire claim amount filed by Neelkamal Realtors Tower Private Limited, as these amounts are for notional business losses and are not subject to any arbitration proceedings/prior disputes.

Note 3: The claims have been admitted by the RP on the basis of the provisional books of accounts of the Corporate Debtor as available presently and which may be subject to finalisation.